LAZARUS & LAZARUS, P.C. 240 Madison Avenue, 8th Floor New York, New York 10016 Telephone: (212) 889-7400 Facsimile: (212) 684-0314

May 12, 2020

RICHMOND DIVISION

Via Federal Express Mail To:

U.S. Bankruptcy Court 701 East Broad Street, Suite 4000 Richmond, VA 23219-1888 Attn: Clerk of the Court

Re:

In Re: Chinos Chinos Holdings, Inc., et al.

Case No.: 20-32181-KLP

Dear Sir or Madame:

My firm is counsel to R.K. INDUSTRIES IV ("R.K. Industries").

Enclosed herewith please find R.K. Industries' Notice of Reclamation ("Notice of Reclamation") regarding the above referenced debtors.

As my firm does not have ECF capabilities in your district, we ask that the attached Notice of Reclamation be filed by your office, and a copy stamped "received" sent back to our office in the enclosed self-addressed stamp envelope.

Respectfully submitted,

LAZARUS & LAZARUS, P.C.

By: /S/ Harlan M. Lazarus, Esq.

Harlan M. Lazarus, Esq. 240 Madison Avenue, 8th Flr.

New York, NY, 10016

212-889-7400

212-684-0314 (facsimile)

HML.qm-Encl.

Cc: Hunton Andrews Kurth LLP (via electronic mail)

Attn: Nathan Kramer, Esq.

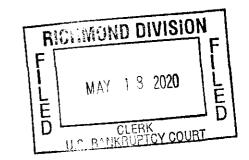
Attn: Henry Pollard Long, III, Esq.

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New York, NY 10016 Telephone: (212) 889-7400 Facsimile: (212-684-0314)

Hlazarus@lazarusandlazarus.com

Attorneys for the Creditor R.K. INDUSTRIES IV



IN THE UNITED STATES BANKRUPTCY COURT FOR THE EASTERN DISTRICT OF VIRGINIA RICHMOND DIVISION

X	
In re:	Chapter 11
Chinos Holdings, Inc., et al.	Case No.: 20-32181-KLP
Debtors	

NOTICE BY R.K. INDUSTRIES IV OF DEMAND FOR RECLAMATION OR, ALTERNATIVELY, FOR PRIORITY CLAIM OR LIEN

R.K. INDUSTRIES IV ("R.K. Industries IV"), by its undersigned counsel, files the following Notice of Demand for Reclamation, or, Alternatively, for Priority Claim or Lien (the "Notice") and respectfully states as follows:

- 1. On or about May 4, 2020 (the "Petition Date"), Chinos Holdings, Inc. and several of its affiliates ("Chinos") filed voluntary petitions for relief under chapter 11 of title 11 of the United States Code, 11 U.S.C. §§ 101, et seq. (the "Bankruptcy Code"). Upon information and belief, no trustee or examiner has been appointed.
- 2. Before the Petition Date, R.K. Industries IV provided and shipped to Chinos certain products, which products were, upon information and belief, received by "J. Crew" Chinos while insolvent, within forty-five (45) days before the Petition Date.
- 3. Pursuant to section 546(c) of the Bankruptcy Code, a seller may make written demand for reclamation of the goods not later than 45 days after the date of receipt of the goods by the debtor or, if the 45-day period expires after the commencement of the case, not later than 20 days after the date of commencement of the case. 1 I U.S.C. § 546(c)(l).
- 4. R.K. Industries IV hereby makes a demand to Chinos, pursuant to section 546(c) of the Bankruptcy Code and section 2-702 of the Uniform Commercial Code, for reclamation of the products delivered to Chinos, an itemization of which is set forth in Exhibit "A" attached hereto. In the alternative, R.K. Industries IV seeks an administrative priority claim or lien in the amount of as set forth on Exhibit "B" attached hereto.
- 5. The above-referenced products were sold to and received by Chinos in the ordinary course of R.K. Industries IV' business. Furthermore, upon information and belief, Chinos was insolvent when the products were sold and received.

- 6. Pending your prompt return of the goods, all goods subject to R.K. Industries IV's right of reclamation must be protected and segregated by Chinos and shall not be used for any purpose whatsoever except those specifically authorized following notice and a hearing by the bankruptcy court having jurisdiction over Chinos' chapter 11 case.
- 7. Furthermore, R.K. Industries IV does hereby assert an administrative claim pursuant to Bankruptcy Code Section 503(b)(9) for the value of goods R.K. Industries IV provided to Chinos within the 20 days immediately before the Petition Date ("20-Day Goods"). The amount owed by Chinos to R.K. Industries IV on account of the 20-Day Goods is not less than \$1,403,332.12.
- 8. This reclamation demand is made without prejudice to, and R.K. Industries IV reserves, all other rights, claims, demands, and remedies available to R.K. Industries IV, at law or in equity, including but not limited to, R.K. Industries IV retaining title to some or all of the goods.
 - 9. This Notice constitutes a timely written demand for reclamation upon Chinos Brand Corp.

WHEREFORE, having satisfied the requirements of section 546(c) of the Bankruptcy Code, R.K. Industries IV demands reclamation of its products or, in the alternative, an administrative priority claim or lien in its favor for the total value of the products. R.K. Industries IV also requests such other and further relief as this court deems just and proper.

Dated: May 12, 2020

Respectfully submitted,

LAZARUS & LAZARUS, P.C.
Harlan M. Lazarus, Esq. (NY State Bar No. 0268)
240 Madison Avenue, 8th Flr.
New York, NY 10016
212-889-7400
212-684-0314 facsimile
Hlazarus@lazarusandlazarus.com

EXHIBIT A – 20 DAYS

ICRE	N Goods Dali	verd in the	Lact 2	Odave in	HSA - EOD	503(b)(9) Clai	im
JUNE	N GOOGS DEI	veru in the	Last A	ouays iri	USA - FUR	203(D)(3) Ciai	DATE GOOD REACH
SI No	INVOICE NO	DATE	FCR DATE	PCS	PAT PC value	Artist Involve Cases	USA For Delivery to USA
248 249	RRREE2002516	05-Mar-20	09 Mar 70 09 Mar-20	540	\$ 1433 \$ 1458	1 1200 to 3 1870 to	15 Apr 36
250	RKREE2002518	05-Mar 70	09-Mar-20	538	5 14 36	7,513.04	15 Apr 20
251	###££5005213	05 Mar 20	09 Mar 20	969	\$ 16.00	3 35,504.00	15 Apr 30
252	REREE 2002520	05 Mar 20	09 Mar 20	411	5 14 60	3 5,000,55	35 Apr 20
253	REREE 2002523	05-Mar 20	09 Mar 20	376	5 15 03	9 5,661.28	15 Apr 20
760 261	REMEE2002573 REMEE2002574	09-Mar 20 09-Mar 20	16 Mar 20 16-Mar 20	5 253	5 1310	5 0.514.00	18 Apr 20
262	REREEZO02575	09-Mar 20	25 Mar 20	2,349	\$ 21.78	\$6,70,00 \$9,007.65	18 Apr 70 18-Apr-20
263	REREE2002582	10 Mar 20	25 Mar 20	378	5 799	5 3,030.22	18 Apr 19
264	RKREE2002589	10-Mar 20	25 Mar 20	607	\$ 7.99	1 18693	18-Apr-20
265	RKREE2002584	10-Mar-20	25 Mar 70	2,342	5 2793	\$ 18,712.98	18-Apr 10
266	REREE 2002 585	10-Mar 20	25-Mar-20.	152	5 7.99	5 3,714.48	18 Apr JO
267 268	REREEZO02589 REREEZO02590	11 Mar 20 11-Mar-20	25-Mar-20 25-Mar-20	514 1.855	5 7 63	5 A,034.85 5 14,534.86	18 Apr 29 18 Apr 20
269	REREEZO02G13	12-Mar-20	25 Mar 28	422	5 840	1 1507	18-Apr 20
270	REREE 2002 614	12 Mar-20	25-Mar-20	422	5 840	9 1344.79	18 Apr 70
271	RKREE2002615	12-Mar-20	25-Mar 10	1,137	\$ 8.40	9,750.81	18 Apr 20
272	REREE7002612	12 Mar-20	25-Mar-26	799	5 14.08	\$ 259.02	18 Agr 20
273	PKPEEZOO258G	10 Mar-20	25-Mar-20	104	3 21 21	4 3,354,84	18 Apr 20
274	RKRE-2002620	13 Mar 20	25-Mar 20 25 Mar-20	1,729	\$ 10.09	1 (17,946.9) 1 (1968)	18 Apr 20 18-Apr-20
276	RKREE2002624	13 Mar 20	15 Mar 20	362	\$ 1000	1 360.00 1 360.00	18 Apr-20
284	RK#E£2002639	16 Mar 20	17 Mar 20	353	S 1100	5 3,000.00	27 Apr-20
285	RESECTION OF THE PROPERTY OF T	16 Mar 20	27 Mar 20	1 918	5 12 00	1 1976470	27 Apr 20
286	REREE2002G41	16 Mar 70	27 Mar 20	939	S 11 00	8 10,339.00	27 Apr 26
287 28R	REREF2002642	16-Mar 20	27 Mar 20	308	\$ 19.92	1 1207 M	27-Apr-10 27-Apr 13
289	RKREE2002644	17-Mar-10	27 Mar 20	832	5 14 08	5 19,714.96	27-Apr-29
290	PRPEE2002645	17-Mar-20	27 Mar-20	419	5 14 08	6 3.09 5.52	17 Apr 29
291	RK#EEJ002646	17-Mar-20	27-Mar 20	230	S 20 45	6 6,709,50	27-Apr 20
292	8k8EE2007647	17 Mar 20	27 Mar 20.	352	\$ 70.45	1 (198.40)	27 Apr 20
293	AKREE2092648	17 Mar-20	27-Mar 20	362	5 70 50	1 1411.00	77 Apr 20
294 295	REREE 2002649	17 Mar-20 17 Mar 20	27-Mar-26 77-Mar-20	202	5 70 45	\$ \$,136,500 \$ \$,947,00	27 Apr 20 27 Apr 20
296	REREE2002651	17 Mar 20	77-Mar 20	1.050	5 12 00	5 3,47,00 5 18,600,00	27 Apr 20
297	REREE 2007652	17 Mar 20	27 Mar 20	976	5 14 08	5 13,749.06	27 Apr 20
298	RERE12002653	17 Mar 20	77 Mar 20	653	\$ 12.22	\$ 34,309.66	27 Apr 20
299	R#R6E2002654	17 Mar 20	17 Mar 20	1 641	5 22.22	5 14,669.01	27 Apr 20
300	R#862002655	17-Mar 20 17-Mur 20	27 Mar 20	964	\$ 12.11	11.69v.06	27 Apr 20
302	PRREE2002659	17-Mar 20	27 Mar 20	474	5 18 00	5 7,10'08 5 6,632.66	27 Apr 20
303	A KA 16 2002660	17-Mar 20	27 Mar 70	295	\$ 18 00	4 5310.00	27 Apr 20
304	BKBE# 2003667	17-Mar 29	27 Mar 70	197	\$ 18 00	1,450.00	77 Apr 70
305	BKBEE5002663	17 Mar 30	27-Mar 20	687	\$ 1800	6 12,666.00	27-Apr-20
306 307	RKREE2002665 BKREE2002666	17 Mar 20 17 Mar 20	27 Mar 20 27-Mar 20	2,604 2 964	\$ 18 00 \$ 18 12	5 8371.00 5 83713.00	27 Apr 20 27-Apr-20
306	AsAEE2007667	17 Mar 20	27 Mar-20	740		13,370.00	27 4pi-19
309	AER([2007668	17 Mar 20	27-Mar 20	155	5 18.00	\$ 354.00	27 Apr 29
310	REREL 20076E9	17 Mar 20	27 Mar 20	709	5 18 00	10.400.51	27 Apr 20
311	BKREF 2007670	17 Mar 20	27 Mar 20	263	. 5 18 00	\$ 6,734.00	2* Apr 20
312	RKREE2002671	17 Mar-20 18 Mar 20	27-Mar-26 27 Mar-29	7 168 464	\$ 27.22 \$ 16.08	5 48,172.86 5 6,505.52	27-Apr-20 23 Apr-20
314	9KR5£3102674	18 MAY 20	27 Mar 20	399	5 939	2 2,000.54	27 Apr 20
315	RXREE1002675	18 May 20	27 Mar 20	1,063		6 12.003.27	27 Apr 20
316	PKA E € 1002676	18-Mar-20	27-Mar 20	2,781	5 11 29	S SILMAN	27 Apr 20
317	Na/1662002677	18 Mai 20	27 Mar 20	580	5 11.29	\$ 6,548.30	<u></u>
318 319	RKREEJ002678	18 Mar 20 18 Mar 20	27 Mar 20	7,901	5 11 29	5 25,676,29 5 36,686.96	27 Apr 70 27 Apr 70
320	PKREE2002680	18 Mar 20	27-Mar 20	706	5 11 29	5 7,00.0	27 Apr 20
321	RKR162007681	18 Mai 20	27 Mar 20	1,295	5 11 49	1 15,628.50	27 Apr 70
322	REREF/00/652	18 Mai 20	27 Mar 20	254		\$ 2,857.66	2" Apr 20
323	RRREE2003684	18 Mai 20	27 Mar 20	863	5 11:19	5 9,720.69	
324 325	RKREE2002684 RKREE2002687	IB-Mar 20	27 Mar 20	754 78K		5 1580 17 5 21,709/00	27 Apr 20
326	RRREF2002688	18-Mar 20	27 Mar 20	30		5 750.00	
327	PRPEE2002689	Mar 20	77 Mai 20	84	\$ 15.00	1 1,250-00	
328	###E€2002690	18 Mar 29	27 Mar 20	69.	\$ 15.00	5 10.380.0E	37 Apr 20
329	RKRE£ 2007 691	19-Mar 19	27 Mar 20		\$ 11.47	1 7379.23	27 Apr 10
330	4K4F£1003643	19-Mur 25	27 Mar 20	751	5 1147	5 2,999.47	27 Apr. c0
331	#K#162002733	23-Mar 20 23-Mar 20	13 Apr 20	2,594	5 985	6 25,974,66 6 28,405,73	11 May 20 12 May 20
333	###EE2002723	23-Mar 29	24-Apr 20	721	L'	5 7,240,48	
334	RERFE2002724	24 Mar 20	24-Apr 10	725	·	\$ 6,323,04	5° May 10
335	8x8FF7002775	24 Mar 20	24-Apr 26	67	5 10 62	5 7,160.74	25 May 20
336	RKMEE20027726	24 Mar 20	24-Apr-20	3 140		5 33.947.85	
337	###E620U2727	24 Mar ₄ 0	24-Apr 10	941) 10,73149	
338 339	#X#EF2002728	24 Mar 20 24-Mar 20	24-Apr 20	3,105	 	\$ 12,875.14 3 44,461.50	· · · · · · · · · · · · · · · · · · ·
		*W-01 1D	J Apr 29	- 740	1	100 m 200 (00 m 100 m)	

340	REREE2100001	17 Apr 20	74-Apr-20	NA TANK	\$ 7.38	5 1.055 AZ	25 May-20
341	PRREEZ100002	17 Apr 20	24-Apr 20	357	5 938	5 8,001 76	25 May 20
342	RERFE2100003	17 Apr 20	24 Apr 29	1,665		5 18.509 16	25 May 20
343	PRREE2100004	17 Apr 29	24-Apr 26	549	\$ 11.11	6 7218.59	25-May-20
344	RER££2100005	17 Apr 20	24 Apr 20	367	S 1133	5 4,027,00	25 May 70
345	REREE 2100008	22 Apr 20	74-Apr 20	56	\$ 18 00	0 1,000,00	25 May 20
345	RFFEE2100007 AIR	70-Apr 20	24-Apr 26	119	5 17 **	\$ 2,679,36	26-Apr-20
347	AKAEE2100005 AIR	20 Apr 20	24 Apr 20	180	5 21 21	5 2,812.86	26-Apr-20
391	RKR-DN29M0021	17 Apr 2020				\$ 1,340.00	17 Apr 7020
392	RKR-DN30MD022	17-Apr-2020				1 2,592.00	17 Apr 2030
393	RBR-DN20M0023	17-Apr-2020				3 8,574.00	17 Apr 2020
394	RKR-DN 201/10024	17 Apr 2020	\top			3 3,835.00	17 Apr 7020
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EXHIBIT B – 45 DAYS

SI No	INVOICE NO	DATE	FCR DATE	PCS	Per PC value	Actual Invoice Value	DATE GOOD REACH USA
68	RKREE2002194	30-Jan-20	31-Jan-20	632	\$ 8.64	\$ 5,460.48	02-Apr-20
124	RKREE2002229	05-Feb-20	10-Feb-20	2,337	\$ 10.75	\$ 25,122.75	20-Mar-20
125	RKREE2002230	05-Feb-20	10-Feb-20	277	\$ 10.75	\$ 2,977.75	20-Mar-20
126	RKREE2002231	05-Feb-20	10-Feb-20	499	\$ 10.75	\$ 5,364.25	20-Mar-20
127	RKREE2002232	05-Feb-20	10-Feb-20	379	\$ 10.75	\$ 4,074.25	20-Mar-20
128	RKRE£2002233	05-Feb-20	10-Feb-20	682	\$ 10.75	\$ 7,331.50	20-Mar-20
129	RKREE2002235	05-Feb-20	10-Feb-20	333	\$ 10.75	\$ 3,579.75	20-Mar-20
130	RKREE2002236	05-Feb-20	10-Feb-20	381	\$ 10.75	\$ 4,095.75	20-Mar-20
131	RKREE2002237	05-Feb-20	10-Feb-20	193	\$ 10.75	\$ 2,074.75	20-Mar-20
132	RKREE2002238	05-Feb-20	10-Feb-20	475	\$ 10.98	\$ 5,215.50	20-Mar-20
133	RKREE2002239	05-Feb-20	10-Feb-20	701	\$ 10.75	\$ 7,535.75	20-Mar-20
134	RKREE2002240	05-Feb-20	10-Feb-20	1,168	\$ 10.75	\$ 12,556.00	20-Mar-20
135	RKREE2002241	05-Feb-20	10-Feb-20	1,356	\$ 10.35	\$ 14,034.60	20-Mar-20
136	RKREE2002223	05-Feb-20	10-Feb-20	223	\$ 10.75	\$ 2,397.25	20-Mar-20
137	RKREE2002224	05-Feb-20	10-Feb-20	268	\$ 10.75	\$ 2,881.00	20-Mar-20
138	RKREE2002225	05-Feb-20	10-Feb-20	2,221	\$ 10.75	\$ 23,875 75	20-Mar-20
139	RKREE2002226	05-Feb-20	10-Feb-20	161	\$ 10.75	\$ 1,730.75	20-Mar-20
140	RKREE2002227	05-Feb-20	10-Feb-20	290	\$ 10.75	\$ 3,117.50	20-Mar-20
141	RKRE£2002228	05-Feb-20	10-Feb-20	454	\$ 10.35	\$ 4,698.90	20-Mar-20
142	RKREE2002217	05-Feb-20	10-Feb-20	375	\$ 10.98	\$ 4,117.50	20-Mar-20
143	RKREE2002218	05-Feb-20	10-Feb-20	468	\$ 10.98	\$ 5,138.64	20-Mar-20
144	RKREE2002219	05-Feb-20	10-Feb-20	335	\$ 10.98	\$ 3,689.28	20-Mar-20
145	RKREE2002220	05-Feb-20	10-Feb-20	668	\$ 10.75	\$ 7,181.00	20-Mar-20
146	RKREE2002221	05-Feb-20	10-Feb-20	1,930	\$ 10.75	\$ 20,747.50	20-Mar-20
147	RKREE2002222	05-Feb-20	10-Feb-20	509	\$ 10.75	\$ 5,471.75	20-Mar-20
150	RKREE2002292	13-Feb-20	17-Feb-20	564	\$ 12.82	\$ 7,230.48	23-Mar-20
151	RKREE2002293	13-Feb-20	17-Feb-20	157	\$ 12.82	\$ 2,012.74	23-Mar-20
152	RKREE2002294	13-Feb-20	17-Feb-20	1,443	\$ 8.40	\$ 12,121.20	23-Mar-20
153	RKREE2002295	13-Feb-20	17-Feb-20	2,669	\$ 12.82	\$ 34,216.58	23-Mar-20
154	RKREE 2002 296	13-Feb-20	17-Feb-20	4,629	\$ 8.40	\$ 38,883.60	23-Mar-20
155	RKREE2002297	13-Feb-20	17-Feb-20	496	\$ 8.40	\$ 4,166.40	23-Mar-20
156	RKREE2002277	08-Feb-20	17-Feb-20	3,075	\$ 14.90	\$ 45,817.50	23-Mar-20
157	RKREE2002278	08-Feb-20	17-Feb-20	2,000	\$ 14.90	\$ 29,800.00	23-Mar-20
158	RKREE2002288	12-Feb-20	17-Feb-20	242	\$ 12.82	\$ 3,102.44	23-Mar-20
159	RKREE2002289	12-Feb-20	17-Feb-20	185	\$ 12.82	\$ 2,371.70	23-Mar-20
160	RKREE2002290	12-Feb-20	17-Feb-20	471	\$ 12.82	\$ 6,038.22	23-Mar-20
161	RKREE2002291	13-Feb-20	17-Feb-20	431	\$ 12.82	\$ 5,525.42	23-Mar-20
162	RKREE2002300	14-Feb-20	03-Mar-20	491	\$ 8.20	\$ 4,026.20	23-Mar-20
163	RKREE2002302	14-Feb-20	03-Mar-20	729	\$ 9.89	\$ 7,209.81	23-Mar-20
164	RKREE2002304	14-Feb-20	03-Mar-20	2,000	\$ 9.89	\$ 19,780.00	23-Mar-20
165	RKREE2002305	14-Feb-20	03-Mar-20	6,895	\$ 9.89	\$ 68,191.55	23-Mar-20
166	RKREE2002315	14-Feb-20	03-Mar-20	442	\$ 10.09	\$ 4,459.78	23-Mar-20
167	RKREE2002316	14-Feb-20	03-Mar-20	86	\$ 10.09	\$ 867.74	23-Mar-20
168	RKRE£2002301	14-Feb-20	03-Mar-20	2,122	\$ 8.20	\$ 17,400.40	23-Mar-20
169	RKREE2002310	14-Feb-20	03-Mar-20	6,552	\$ 10.09	\$ 66,109.68	23-Mar-20
170	RKREE2002313	14-Feb-20	03-Mar-20	2,866	\$ 10.09	\$ 28,917.94	23-Mar-20
171	RKREE2002341	17-Feb-20	03-Mar 20	634	\$ 14.58	\$ 9,243.72	23-Mar-20
172	RKREE2002354	19-Feb-20	03-Mar-20	5,561	\$ 13.24	\$ 73,627.64	23-Mar-20
173	RKREE2002357	19-Feb-20	03-Mar-20	4,644	\$ 12.11	\$ 56,238.84	23-Mar-20
174	RKREE2002317	14-Feb-20	03-Mar-20	186	\$ 10.09	\$ 1,876.74	23-Mar-20
175	RKREE2002318	14-Feb-20	03-Mar-20	338	\$ 10.09	\$ 3,410.42	23-Маг-20
176	RKREE2002331	17-Feb-20	03-Mar-20	822	\$ 10.09	\$ 8,293.98	23-Mar-20
177	RKREE2002353	19-Feb-20	03-Mar-20	2,385	\$ 13.24	\$ 31,577.40	23-Mar-20
178	RKREE2002356	19-Feb-20	03-Mar-20	3,267	\$ 12.11	\$ 39,563.38	23-Mar-20
179	RKREE2002358	19-Feb-20	03-Mar-20	357	\$ 13.24	\$ 4,726.68	23-Mar-20
180	RKREE2002328	17-Feb-20	03-Mar-20	600	\$ 10.09	\$ 6,054.00	23-Mar-20

181	RKREE2002329	17-Feb-20	03-Mar-20	477	\$ 8.48	\$ 4,044.96	23-Mar-20
182	RKREE2002330	17-Feb-20	03-Mar-20	1,361	\$ 8.48	\$ 11,541.28	23-Mar-20

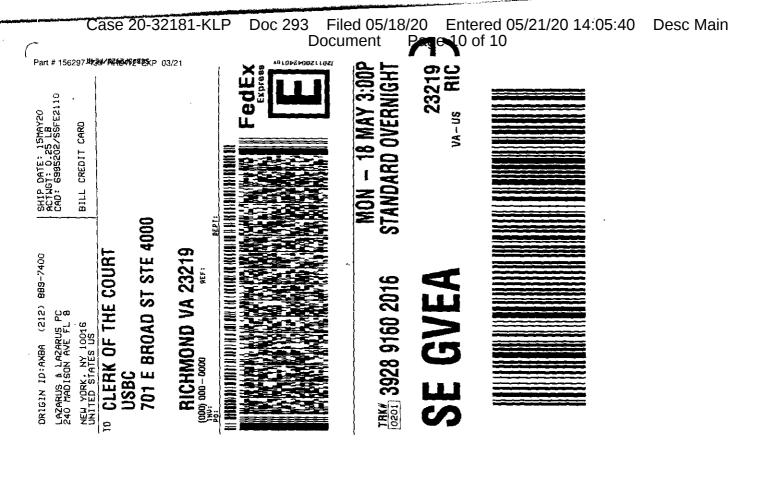
							
SI No	INVOICE NO	DATE	FCR DATE	PCS	Per PC value	Actual Invoice Value	DATE GOOD REACH USA
183	RKREE2002338	17-Feb-20	03-Mar-20	1,766	\$ 14.36	\$ 25,359.76	23-Mar-20
184	RKREE2002339	17-Feb-20	03-Mar-20	1,243	\$ 14.36	\$ 17,849.48	23-Mar-20
185	RKREE2002342	17-Feb-20	03-Mar-20	98	\$ 14.58	\$ 1,428.84	23-Mar-20
186	RKREE2002303	14-Feb-20	03-Mar-20	4,248	\$ 9.89	\$ 42,012.72	23-Mar-20
187	RKREE2002311	14-Feb-20	03-Mar-20	2,179	\$ 10.09	\$ 21,986.11	23-Mar-20
188	RKREE2002312	14-Feb-20	03-Mar-20	616	\$ 10.09	\$ 6,215.44	23-Mar-20
189	RKREE2002336	17-Feb-20	03-Mar-20	90	\$ 14.36	\$ 1,292.40	23-Mar-20
190	RKREE2002337	17-Feb-20	03-Mar-20	272	\$ 14.58	\$ 3,965.76	23-Mar-20
191	RKREE 2002 340	17-Feb-20	03-Mar-20	1,261	\$ 14.58	\$ 18,385.38	23-Mar-20
195	RKREE2002374	20-Feb-20	28-Feb-20	1,799	\$ 16.00	\$ 28,784.00	23-Mar-20
196	RKREE2002387	21-Feb-20	28-Feb-20	524	\$ 31.52	\$ 16,516.48	23-Mar-20
197	RKREE2002388	21-Feb-20	28-Feb-20	1,200	\$ 13.00	\$ 15,600.00	23-Mar-20
198	RKREE2002389	21-Feb-20	28-Feb-20	552	\$ 16.35	\$ 9,025.20	23-Mar-20
199	RKREE2002390	21-Feb-20	28-Feb-20	460	\$ 13.50	\$ 6,210.00	23-Mar-20
200	RKREE2002391	21-Feb-20	28-Feb-20	506	\$ 31.52	\$ 15,949.13	23-Mar-20
201	RKREE2002386	21-Feb-20	28-Feb-20	2,041	\$ 13.00	\$ 26,533.00	23-Mar-20
202	RKREE2002400	22-Feb-20	28-Feb-20	4,483	\$ 10.62	\$ 47,609.46	23-Mar-20
203	RKREE2002402	22-Feb-20	28-Feb-20	733	\$ 11.43	\$ 8,378.19	23-Mar-20
204	RKREE2002403	22-Feb-20	28-Feb-20	1,021	\$ 10.62	\$ 10,843.02	23-Mar-20
205	RKREE2002406	22-Feb-20	28-Feb-20	9,727	\$ 11.43	\$ 111,179.61	23-Mar-20
206	RKREE2002408	22-Feb-20	28-Feb-20	520	\$ 11.43	\$ 5,943.60	23-Mar-20
207	RKREE2002394	22-Feb-20	28-Feb-20	2,620	\$ 10.62	\$ 27,824.40	23-Mar-20
208	RKREE2002395	22-Feb-20	28-Feb-20	2,741	\$ 11.43	\$ 31,329.63	23-Mar-20
209	RKREE2002404	22-Feb-20	28-Feb-20	715	\$ 11.43	\$ 8,172.45	23-Mar-20
210	RKREE2002405	22-Feb-20	28-Feb-20	2,787	\$ 10.62	\$ 29,597.94	23-Mar-20
211	RKREE2002407	22-Feb-20	28-Feb-20	2,759	\$ 11.43	\$ 31,535.38	23-Mar-20
212	RKREE2002411	22-Feb-20	28-Feb-20	552	\$ 38.55	\$ 21,279.60	23-Mar-20
213	RKREE2002396	22-Feb-20	28-Feb-20	207	\$ 14.60	\$ 3,022.20	23-Mar-20
214	RKREE2002397	22-Feb-20 22-Feb-20	28-Feb-20	2,720	\$ 14.89 \$ 14.60	\$ 40,507.50 \$ 10,205.40	23-Mar-20
216	RKREE2002398 RKREE2002399	22-Feb-20	28-Feb-20 28-Feb-20	699		\$ 10,205.40 \$ 6,000.60	23-Mar-20 23-Mar-20
217	RKREE2002401	22-Feb-20	28-Feb-20	411	\$ 14.60 \$ 14.65	\$ 30,831.06	23-Mar-20
218	RKREE2002493	02-Mar-20	03-Mar-20	2,104	\$ 13.40	\$ 1,005.00	30-Mar-20
219	RKREE2002493	22-Feb-20	28-Feb-20	226	\$ 13.40	\$ 2,583.18	23-Mar-20
223	RKREE2002403	25-Feb-20	28-Feb-20	383	\$ 13.92	\$ 5,331.36	23-Mar-20
224	RKREE2002414	24-Feb-20	28-Feb-20	312	\$ 14.08	\$ 4,392.96	23-Mar-20
225	RKREE2002415	24-Feb-20	28-Feb-20	2,049		\$ 28,849.92	23-Mar-20
226	RKREE2002415	24-Feb-20	28-Feb-20	612	\$ 14.08	\$ 8,616.96	23-Mar-20
227	RKREE2002417	24-Feb-20	28-Feb-20	193	\$ 13.92	\$ 2,686.56	23-Mar-20
228	RKREE2002418	24-Feb-20	28-Feb-20	61	\$ 14.08	\$ 858.88	23-Mar-20
229	RKREE2002419	24-Feb-20	28-Feb-20	2,801	\$ 14.08	\$ 39,438.08	23-Mar-20
230	RKREE2002420	24-Feb-20	28-Feb-20	184	\$ 14 08	\$ 2,590.72	23-Mar-20
231	RKREE2002421	24-Feb-20	28-Feb-20	1,649	\$ 13.92	\$ 22,954.08	23-Mar-20
232	RKREE2002422	24-Feb-20	28-Feb 20	300	\$ 14.08	\$ 4,224.00	23-Mar-20
233	RKREE2002423	24-Feb-20	28-Feb-20	1,542	\$ 14.08	\$ 21,711.36	23-Mar-20
234	RKREE2002424	24-Feb-20	28-Feb-20	2,448	\$ 13.92	\$ 34,076.16	23-Mar-20
235	RKREE2002375	20-Feb-20	28-Feb-20	304	\$ 18.00	\$ 5,472.00	23-Mar-20
236	RKREE2002428	24-Feb-20	28-Feb-20	230	\$ 18.49	\$ 4,252.70	23-Mar-20
237	RKREE2002430	24-Feb-20	28-Feb-20	205	\$ 18.52	\$ 3,796.60	23-Mar-20
238	RKREE2002431	24-Feb-20	28-Feb-20	200	\$ 18.52	\$ 3,704.00	23-Mar-20
239	RKREE2002432	24·Feb-20	28-Feb-20	80	\$ 18.52	\$ 1,481.60	23-Mar-20
240	RKREE2002434	24-Feb-20	28-Feb-20	238	\$ 14.08	\$ 3,351.04	23-Mar-20
241	RKREE 2002 443	26-Feb-20	03-Mar-20	3,131	\$ 22.22	\$ 69,570.82	30-Mar-20
242	RKREE2002444	26-Feb-20	03-Mar ·20	1,255	\$ 27.74	\$ 34,818.08	30-Mar-20
243	RKREE2002445	26-Feb-20	03-Mar-20	2,233	\$ 22.22	\$ 49,617.26	30-Mar-20
244	RKREE2002446	26-Feb-20	03-Mar-20	2,672	\$ 22.22	\$ 59,371.84	30-Mar-20
245	RKREE 2002 447	26-Feb-20	03-Mar-20	214	\$ 18.17	\$ 3,888 00	30-Mar-20

_	246	RKREE2002448	26-Feb-20	03-Mar-20	1,914	\$ 18.00	\$ 34,452.00	30-Mar-20
		<u> </u>						

SI No	INVOICE NO	DATE	FCR DATE	PCS	Per PC value	Actual Invoice Value	DATE GOOD REACH USA
248	RKREE2002516	05-Mar-20	09-Mar-20	441	\$ 14.33	\$ 6,319.53	15-Apr-20
249	RKREE2002517	05-Mar-20	09-Mar-20	540	\$ 14.58	\$ 7,873.20	15-Apr-20
250	RKREE2002518	05-Mar-20	09-Mar-20	533	\$ 14.36	\$ 7,653.88	15-Apr-20
251	RKREE2002519	05-Mar-20	09-Mar-20	969	\$ 15.00	\$ 15,504.00	15-Apr-20
252	RKREE2002520	05-Mar-20	09-Mar-20	411	\$ 14.60	\$ 6,000.60	15-Apr-20
253	RKREE2002521	05-Mar-20	09-Mar-20	376	\$ 15.03	\$ 5,651.28	15-Apr-20
260	RKREE 2002 573	09-Mar-20	16-Mar-20	5,253	\$ 13.10	\$ 68,814.30	18-Apr-20
261	RKREE2002574	09-Mar-20	16-Mar-20	2,349	\$ 13.10	\$ 30,771.90	18-Apr-20
262	RKREE2002575	09-Mar-20	25-Mar-20	14,227	\$ 21.78	\$ 309,887.19	18-Apr-20
263	RKREE2002582	10-Mar-20	25-Mar-20	378	\$ 7.99	\$ 3,020.22	18-Apr-20
264	RKREE2002583	10-Mar-20	25-Mar-20	607	\$ 7.99	\$ 4,849.93	18-Apr-20
265	RKREE2002584	10-Mar-20	25-Mar-20	2,342	\$ 7.99	\$ 18,712.58	18-Apr-20
266	RKREE2002585	10-Mar-20	25-Mar-20	152	\$ 7.99	\$ 1,214.48	18-Apr-20
267	RKREE 2002 589	11-Mar-20	25-Mar-20	514	\$ 7.83	\$ 4,024.63	18-Apr-20
268	RKREE2002590	11-Mar-20	25-Mar-20	1,855	\$ 7.83	\$ 14,524.66	18-Apr-20
269	RKREE2002613	12-Mar-20	25-Mar-20	422	\$ 8.40	\$ 3,544.79	18-Apr-20
270	RKREE2002614	12-Mar-20	25-Mar-20	422	\$ 8.40	\$ 3,544.79	18-Apr-20
271	RKREE2002615	12-Mar-20	25-Mar-20	1,137	\$ 8.40	\$ 9,550.81	18-Apr-20
272	RKREE2002612	12-Mar-20	25-Mar-20	299	\$ 14.08	\$ 4,209.92	18-Apr-20
273	RKREE2002586	10-Mar-20	25-Mar-20	104	\$ 21.21	\$ 2,205.84	18-Apr-20
274	RKREE2002620	13-Mar-20	25-Mar-20	1,719	\$ 10.09	\$ 17,344.71	18-Apr-20
275	RKREE2002622	13-Mar-20	25-Mar-20	332	\$ 10.09	\$ 3,349.88	18-Apr-20
276	RKREE2002624	13-Mar-20	25-Mar-20	362	\$ 10.09	\$ 3,652.58	18-Apr-20
277	RKREE2002593	11-Mar-20	12-Mar-20	2,224	\$ 10.35	\$ 23,018.40	20-Mar-20
278	RKREE2002594	11-Mar-20	12-Mar-20	1,115	\$ 10.35	\$ 11,540.25	20-Mar-20
279	RKREE2002595	11-Mar-20	12-Mar-20	470	\$ 10.35	\$ 4,864.50	20-Mar-20
280	RKREE2002596	11-Mar-20	12-Mar-20	873	\$ 10.35	\$ 9,035.55	20-Mar-20
281	RKREE2002597	11-Mar-20	12-Mar-20	864	\$ 10.35	\$ 8,942.40	20-Mar-20
282	RKREE2002598	11-Mar-20	12-Mar-20	41	\$ 18.00	\$ 738.00	20-Mar-20
283	RKREE2002618	13-Mar-20	13-Mar-20	80	\$ 18.00	\$ 1,440.00	20-Mar-20
284	RKREE2002639	16-Mar-20	27-Mar-20	353	\$ 11.00	\$ 3,883.00	27-Apr-20
285	RKREE2002640	16-Mar-20	27-Mar-20	1,918	\$ 12.00	\$ 23,016.00	27-Apr-20
286	RKREE2002641	16-Mar-20	27-Mar-20	939	\$ 11.00	\$ 10,329.00	27-Apr-20
287	RKREE2002642	16-Mar-20	27-Mar-20	308	\$ 13.92	\$ 4,287.36	27-Арг-20
288	RKREE2002643	16-Mar-20	27-Mar-20	329	\$ 14.08	\$ 4,632.32	27-Apr-20
289	RKREE2002644	17-Mar-20	27-Mar-20	832	\$ 14.08	\$ 11,714.56	27-Apr-20
290	RKREE2002645	17-Mar-20	27-Mar-20	419	\$ 14.08	\$ 5,899.52	27-Apr-20
291	RKREE2002646	17-Mar-20	27-Mar-20	230	\$ 20.45	\$ 4,703.50	27-Apr-20
292	RKREE2002647	17-Mar-20	27-Mar-20	352	\$ 20.45	\$ 7,198.40	27-Арг-20
293	RKREE2002648	17-Mar-20	27-Mar-20	362	\$ 20.50	\$ 7,421.00	27-Apr-20
294	RKREE2002649	17-Mar-20	27-Mar-20	202	\$ 20.45	\$ 4,130.90	27-Apr-20
295	RKREE2002650	17-Mar-20	27-Mar-20	174	\$ 20.50	\$ 3,567.00	27-Apr-20
296	RKREE2002651	17-Mar-20	27-Mar-20	1,050	\$ 12.00	\$ 12,600.00	27-Apr-20
297	RKREE2002652	17-Mar-20	27-Mar-20	976	<u> </u>	\$ 13,742.08	27-Apr-20
298	RKREE2002653	17-Mar-20	27-Mar-20	653	\$ 22.22	\$ 14,509.66	27-Apr-20
299	RKREE2002654	17-Mar-20	27-Mar-20	1,641	\$ 22.22	\$ 36,463.02	27-Apr-20
300	RKREE2002655	17-Mar-20	27-Mar-20	964	\$ 22.22	\$ 21,420.08	27-Apr-20
301	RKREE2002656	17-Mar-20	27-Mar-20	349	\$ 20.45	\$ 7,137.05	27-Apr-20
302	RKREE2002659	17-Mar-20	27 Mar-20	474	\$ 18.00	\$ 8,532.00	27-Apr-20
303	RKREE2002660	17-Mar-20	27-Mar-20	295	\$ 18.00	\$ 5,310.00	27-Apr-20
304	RKREE2002662	17-Mar-20	27-Mar-20	192	\$ 18.00	\$ 3,456.00	27-Apr-20
305	RKREE2002663	17-Mar-20	27-Mar-20	687	\$ 18.00	\$ 12,366.00	27-Apr-20
306	RKREE2002665	17-Mar-20	27-Mar-20	2,604	\$ 18.00	\$ 46,872.00	27-Apr-20
307	RKREE2002666	17-Mar-20	27-Mar-20	2,964	\$ 18.12	\$ 53,712.00	27-Apr-20
308	RKREE2002667	17-Mar-20	27-Mar-20	740	\$ 18.00	\$ 13,320.00	27-Apr-20
309	RKREE2002668	17-Mar-20	27-Mar-20	188	\$ 18 00	\$ 3,384.00	27-Apr-20
310	RKREE2002669	17-Mar-20	27-Mar-20	709	\$ 18.00	\$ 12,762.00	27-Apr-20
311	RKREE2002670	17-Mar-20	27-Mar 20	263	\$ 18.00	\$ 4,734.00	27-Apr-20

Sì No	INVOICE NO	DATE	FCR DATE	PCS	Per PC value	Actual Invoice Value	DATE GOOD REACH USA
312	RKREE2002671	17-Mar-20	27-Mar-20	2,168	\$ 22.22	\$ 48,172.96	27-Apr-20
313	RKREE2002673	18-Mar-20	27-Mar-20	444	\$ 15.08	\$ 6,695.52	27-Apr-20
314	RKREE2002674	18-Mar-20	27-Mar-20	383	\$ 9.38	\$ 3,592.54	27-Apr-20
315	RKREE2002675	18-Mar-20	27-Mar-20	1,063	\$ 11.29	\$ 12,001.27	27-Apr-20
316	RKREE2002676	18-Mar-20	27-Mar-20	2,789	\$ 11.29	\$ 31,487.81	27-Apr-20
317	RKREE2002677	18-Mar-20	27-Mar-20	580	\$ 11.29	\$ 6,548.20	27-Apr-20
318	RKREE2002678	18-Mar-20	27-Mar-20	2,301	\$ 11.29	\$ 25,978.29	27-Apr-20
319	RKREE2002679	18-Mar-20	27-Mar-20	3,044	\$ 11.29	\$ 34,366.76	27-Apr-20
320	RKREE2002680	18-Mar-20	27-Mar-20	706	\$ 11.29	\$ 7,970.74	27-Apr-20
321	RKREE2002681	18-Mar-20	27-Mar-20	1,295	\$ 11.29	\$ 14,620.55	27-Apr-20
322	RKREE2002682	18-Mar-20	27-Mar-20	254	\$ 11.29	\$ 2,867.66	27-Apr-20
323	RKREE2002683	18-Mar-20	27-Mar-20	861	\$ 11.29	\$ 9,720.69	27-Арг-20
324	RKREE2002684	18-Mar-20	27-Mar-20	254	\$ 9.38	\$ 2,382.52	27-Apr-20
325	RKREE2002687	18-Mar-20	27-Mar-20	780	\$ 15.00	\$ 11,700.00	27-Apr-20
326	RKREE2002688	18-Mar-20	27-Mar-20	50	\$ 15.00	\$ 750.00	27-Apr-20
327	RKREE2002689	18-Mar-20	27-Mar-20	84	\$ 15.00	\$ 1,260.00	27-Apr-20
328	RKREE2002690	18-Mar-20	27-Mar-20	692	\$ 15.00	\$ 10,380.00	27-Apr-20
329	RKREE2002691	19-Mar-20	27-Mar-20	643	\$ 11.47	\$ 7,375.21	27-Apr-20
330	RKREE2002692	19-Mar-20	27-Mar-20	261	\$ 11.47	\$ 2,993.67	27-Apr-20
331	RKREE2002721	23-Mar-20	13-Apr-20	2,594	\$ 9.89	\$ 25,654.66	11-May-20
332	RKREE2002722	23-Mar-20	13-Apr-20	1,457	\$ 9.89	\$ 14,409.73	11-May-20
333	RKREE2002723	24-Mar-20	24-Apr-20	729	\$ 10.62	\$ 7,741.98	25-May-20
334	RKREE2002724	24-Mar-20	24-Apr-20	728	\$ 11.43	\$ 8,321.04	25-May-20
335	RKREE2002725	24-Mar-20	24-Apr-20	677	\$ 10.62	\$ 7,189.74	25-May-20
336	RKREE2002726	24-Mar-20	24-Арг-20	3,145	\$ 11.43	\$ 35,947.35	25-May-20
337	RKREE2002727	24-Mar-20	24-Apr-20	941	\$ 11.43	\$ 10,755.63	25-May-20
338	RKREE2002728	24-Mar-20	24-Apr-20	3,105	\$ 10.62	\$ 32,975.10	25-May-20
339	RKREE2002729	24-Mar-20	24-Apr-20	4,240	\$ 11.43	\$ 48,463.20	25-May-20
340	RKREE2100001	17-Apr-20	24-Apr-20	309	\$ 9.38	\$ 2,898.42	25-May-20
341	RKREE2100002	17-Apr-20	24-Apr-20	352	\$ 9.38	\$ 3,301.76	25-May-20
342	RKREE2100003	17-Apr-20	24-Apr-20	1,666	\$ 11.11	\$ 18,509.26	25-May-20
343	RKREE2100004	17-Apr-20	24-Apr-20	649	\$ 11.11	\$ 7,210.39	25-May-20
344	RKREE2100005	17-Apr-20	24-Apr-20	367	\$ 11.11	\$ 4,077.37	25-May-20
345	RKREE2100008	22-Apr-20	24-Apr-20	56	\$ 18.00	\$ 1,008.00	25-May-20
346	RKREE2100006 AIR	20-Apr-20	24-Apr-20	119	\$ 17.44	\$ 2,075.36	26-Apr-20
347	RKREE2100007 AIR	20-Apr-20	24-Apr-20	180	\$ 21.21	\$ 3,817.80	26-Apr-20
368	RKREE2002632	14-Mar-2020		5		\$ 86.95	20-Mar-202
390	RKR-DN20M0021	17-Apr-2020				\$ 3,360.00	17-Apr-2020
391	RKR-DN20M0022	17-Apr-2020				\$ 2,992.00	17-Apr-2020
392	RKR-DN20M0023	17-Apr-2020		<u> </u>	<u> </u>	\$ 6,574.00	17-Apr-2020
393	RKR-DN20M0024	17-Apr-2020				\$ 1,856.80	17-Apr-2026

\$ 3,440,385.34



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